



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646457001**
 PROJECT: **MMC - 646457001**
 CONTRACT: **04244029**
 AWARD AMOUNT: **\$2,054,100.00**
 PROJECTED AMOUNT: **\$2,059,100.00**
 ADJ. PROJECTED AMOUNT: **\$2,059,100.00**
 CONTRACTOR: **ARCOSA LWS, LLC**

HIGHWAY: **FM3063**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.54**
 % TIME USED: **30.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$422,862.16 | \$0.00 | \$422,862.16 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$422,862.16 | \$0.00 | \$422,862.16 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | <hr/> <hr/> | <hr/> <hr/> | \$422,862.16 |
| PAID TO CONTRACTOR | \$422,862.16 | \$0.00 | |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/10/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 113
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646457001 CONTROL 646457001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 80396197 | 000 | AGGR (TY L GR 4) (DEL) (ST1) | TON | 156.000 | 1,770.860 | \$276,254.16 | 4,120.00 | 1,770.86 |
| 0070 | 80396199 | 000 | AGGR (TY L GR 4) (DEL) (ST3) | TON | 154.000 | 952.000 | \$146,608.00 | 2,770.00 | 952.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$422,862.16 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 646457001 CONTROL 646457001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 80396197 | 000 | AGGR (TY L GR 4) (DEL) (ST1) | TON | 156.000 | 4,120.000 | 0.000 | 1,770.86 | 276,254.16 |
| 0070 | 80396199 | 000 | AGGR (TY L GR 4) (DEL) (ST3) | TON | 154.000 | 2,770.000 | 0.000 | 952.00 | 146,608.00 |
| Category Subtotal | | | | | | | | | \$422,862.16 |

PROJECT MMC - 646457001 CONTROL 646457001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 80396198 | 000 | AGGR (TY L GR 4) (DEL) (ST2) | TON | 160.000 | 6,155.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$422,862.16

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|---------------------|
| 80396197 | 000 | AGGR (TY L GR 4) (DEL) (ST1) | TON | 156.000 | 4,120.00 | 1,770.860 | 276,254.16 |
| 80396199 | 000 | AGGR (TY L GR 4) (DEL) (ST3) | TON | 154.000 | 2,770.00 | 952.000 | 146,608.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$422,862.16 |